

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$749,030.66	\$299,612.28	\$449,418.38	\$74,903.07
This Month's Payment - sent to Jefferson County				\$74,903.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,887.00	\$29,154.80	\$43,732.20	\$7,288.70
This Month's Payment - sent to Jefferson County				\$7,288.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,465.32	\$1,386.12	\$2,079.20	\$346.53
This Month's Payment - sent to Jefferson County				\$346.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,631.25	\$2,252.52	\$3,378.73	\$563.13
This Month's Payment - sent to Jefferson County				\$563.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,395.40	\$2,158.16	\$3,237.24	\$539.54
This Month's Payment - sent to Jefferson County				\$539.54
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,558.19	\$5,423.28	\$8,134.91	\$1,355.82
This Month's Payment - sent to Jefferson County				\$1,355.82

# Payment Report

## December Payment

### FY2016-17

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#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,411.10	\$17,364.44	\$26,046.66	\$4,341.11
This Month's Payment - sent to Jefferson County				\$4,341.11
<b>District Totals:</b>				<b>\$89,463.30</b>

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$786,961.51	\$314,784.60	\$472,176.91	\$78,696.15
This Month's Payment - sent to Jefferson County				\$78,696.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$71,350.04	\$28,540.00	\$42,810.04	\$7,135.00
This Month's Payment - sent to Jefferson County				\$7,135.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,845.87	\$4,738.36	\$7,107.51	\$1,184.59
This Month's Payment - sent to Jefferson County				\$1,184.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,928.75	\$2,371.52	\$3,557.23	\$592.88
This Month's Payment - sent to Jefferson County				\$592.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,680.44	\$2,272.16	\$3,408.28	\$568.04
This Month's Payment - sent to Jefferson County				\$568.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Jefferson County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,244.77	\$5,697.92	\$8,546.85	\$1,424.48
This Month's Payment - sent to Jefferson County				\$1,424.48

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$49,784.47	\$19,913.80	\$29,870.67	\$4,978.45
This Month's Payment - sent to Jefferson County				\$4,978.45
<b>District Totals:</b>				<b>\$94,767.69</b>

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#### 0454 Whitehall H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,168.90	\$223,267.56	\$334,901.34	\$55,816.89
This Month's Payment - sent to Jefferson County				\$55,816.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$41,057.56	\$16,423.04	\$24,634.52	\$4,105.76
This Month's Payment - sent to Jefferson County				\$4,105.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,290.38	\$1,716.16	\$2,574.22	\$429.04
This Month's Payment - sent to Jefferson County				\$429.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$1,156.00	\$1,734.00	\$289.00
This Month's Payment - sent to Jefferson County				\$289.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,107.60	\$1,661.36	\$276.90
This Month's Payment - sent to Jefferson County				\$276.90
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,103.40	\$4,041.36	\$6,062.04	\$1,010.34
This Month's Payment - sent to Jefferson County				\$1,010.34

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,373.96	\$12,149.60	\$18,224.36	\$3,037.40
This Month's Payment - sent to Jefferson County				\$3,037.40
<b>District Totals:</b>				<b>\$65,090.73</b>

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#### 0455 Basin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$26,615.52	\$39,923.29	\$6,653.88
This Month's Payment - sent to Jefferson County				\$6,653.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Jefferson County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,535.57	\$1,014.24	\$1,521.33	\$253.56
This Month's Payment - sent to Jefferson County				\$253.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$153.00	\$229.50	\$38.25
This Month's Payment - sent to Jefferson County				\$38.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$146.60	\$219.88	\$36.65
This Month's Payment - sent to Jefferson County				\$36.65
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Jefferson County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$481.76	\$722.66	\$120.44
This Month's Payment - sent to Jefferson County				\$120.44

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## December Payment

### FY2016-17

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#### 22 Jefferson

#### 0455 Basin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$1,024.44	\$1,536.61	\$256.11
This Month's Payment - sent to Jefferson County				\$256.11
<b>District Totals:</b>				\$8,034.49

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## December Payment

### FY2016-17

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#### 0456 Boulder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$565,245.54	\$226,098.20	\$339,147.34	\$56,524.55
This Month's Payment - sent to Jefferson County				\$56,524.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,894.14	\$20,357.64	\$30,536.50	\$5,089.41
This Month's Payment - sent to Jefferson County				\$5,089.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,874.19	\$4,349.68	\$6,524.51	\$1,087.42
This Month's Payment - sent to Jefferson County				\$1,087.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,016.25	\$1,606.52	\$2,409.73	\$401.63
This Month's Payment - sent to Jefferson County				\$401.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,848.04	\$1,539.20	\$2,308.84	\$384.80
This Month's Payment - sent to Jefferson County				\$384.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,135.00	\$1,254.00	\$1,881.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,231.50	\$4,092.60	\$6,138.90	\$1,023.15
This Month's Payment - sent to Jefferson County				\$1,023.15

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## December Payment

### FY2016-17

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#### 0456 Boulder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,957.36	\$19,182.96	\$28,774.40	\$4,795.74
This Month's Payment - sent to Jefferson County				\$4,795.74
<b>District Totals:</b>				<b>\$69,620.20</b>

# Payment Report

## December Payment

### FY2016-17

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#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$810,412.56	\$324,165.04	\$486,247.52	\$81,041.26
This Month's Payment - sent to Jefferson County				\$81,041.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$62,511.69	\$25,004.68	\$37,507.01	\$6,251.17
This Month's Payment - sent to Jefferson County				\$6,251.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,465.82	\$2,586.32	\$3,879.50	\$646.58
This Month's Payment - sent to Jefferson County				\$646.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,632.50	\$1,853.00	\$2,779.50	\$463.25
This Month's Payment - sent to Jefferson County				\$463.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,438.48	\$1,775.40	\$2,663.08	\$443.85
This Month's Payment - sent to Jefferson County				\$443.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,135.00	\$1,254.00	\$1,881.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,669.26	\$5,867.72	\$8,801.54	\$1,466.93
This Month's Payment - sent to Jefferson County				\$1,466.93

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,560.71	\$17,024.28	\$25,536.43	\$4,256.07
This Month's Payment - sent to Jefferson County				\$4,256.07
<b>District Totals:</b>				<b>\$94,882.61</b>

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## December Payment

### FY2016-17

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#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$144,313.95	\$57,725.60	\$86,588.35	\$14,431.40
This Month's Payment - sent to Jefferson County				\$14,431.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,429.50	\$6,971.80	\$10,457.70	\$1,742.95
This Month's Payment - sent to Jefferson County				\$1,742.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,416.40	\$566.56	\$849.84	\$141.64
This Month's Payment - sent to Jefferson County				\$141.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,062.50	\$425.00	\$637.50	\$106.25
This Month's Payment - sent to Jefferson County				\$106.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,018.00	\$407.20	\$610.80	\$101.80
This Month's Payment - sent to Jefferson County				\$101.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,612.22	\$1,044.88	\$1,567.34	\$261.22
This Month's Payment - sent to Jefferson County				\$261.22

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## December Payment

### FY2016-17

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#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,532.50	\$3,013.00	\$4,519.50	\$753.25
This Month's Payment - sent to Jefferson County				\$753.25
<b>District Totals:</b>				\$17,663.91

# Payment Report

## December Payment

### FY2016-17

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#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,355,225.78	\$542,090.32	\$813,135.46	\$135,522.58
This Month's Payment - sent to Jefferson County				\$135,522.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$117,886.80	\$47,154.72	\$70,732.08	\$11,788.68
This Month's Payment - sent to Jefferson County				\$11,788.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,949.17	\$1,179.68	\$1,769.49	\$294.92
This Month's Payment - sent to Jefferson County				\$294.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,561.25	\$4,224.52	\$6,336.73	\$1,056.13
This Month's Payment - sent to Jefferson County				\$1,056.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,118.92	\$4,047.56	\$6,071.36	\$1,011.89
This Month's Payment - sent to Jefferson County				\$1,011.89
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$1,504.80	\$2,257.20	\$376.20
This Month's Payment - sent to Jefferson County				\$376.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,530.91	\$9,812.36	\$14,718.55	\$2,453.09
This Month's Payment - sent to Jefferson County				\$2,453.09

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$89,559.09	\$35,823.64	\$53,735.45	\$8,955.91
This Month's Payment - sent to Jefferson County				\$8,955.91
<b>District Totals:</b>				\$161,459.40

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

22 Jefferson

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,035,897.71	\$2,014,359.12	\$3,021,538.59	\$503,589.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$440,354.73	\$176,141.88	\$264,212.85	\$44,035.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43,842.72	\$17,537.12	\$26,305.60	\$4,384.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$35,105.00	\$14,042.08	\$21,062.92	\$3,510.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$33,634.72	\$13,453.88	\$20,180.84	\$3,363.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,093.00	\$6,437.20	\$9,655.80	\$1,609.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$91,154.67	\$36,461.88	\$54,692.79	\$9,115.47
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$313,740.24	\$125,496.16	\$188,244.08	\$31,374.04
<b>County Totals</b>				\$600,982.33

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## December Payment

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#### 22 Jefferson

Elementary Payment	\$441,008.99
High School Payment	\$159,973.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$600,982.33